

RUN DATE: 06/13/2013
RUN TIME: 09.46.59

CITY OF CINCINNATI
GENERAL ACCOUNTING EXPENSE COVER SHEET

PGM-ID: GAXCOVER
PAGE: 1

DOCUMENT ID: GAX 016 13-027

SCHED PAY DATE: 06/19/2013
GAX DATE: 06/12/2013
SINGLE: 0

VENDOR CODE: MISC

DOC TOTAL: 505.53
DISB CAT :
DISB TYPE: CHECK

Jon Harmon
801 Plum Street
Cincinnati , OH 45202

REFERENCE	PURCHASEORDER #	ACTG LINENO	VENDOR LINE NO	LINE AMOUNT	DESCRIPTION			
FUND	DEPT UNIT	BS ACC	OBJ/REV	PROJ	TASK	RCAT	VENDOR INVOICE #	VENDOR NAME
050	016 0000		7299	1	1	505.53		Jon Harmon

RECEIVED
JUN 21 '13 -2 - PM
DEPARTMENT OF FINANCE

APPROVED AS TO PRICE

See Attached
DEPARTMENT/DIVISION HEAD

I herby certify that the items specified and enumerated above have been received or performed and that the charges shown are correct and constitute legitimate charges against the appropriation of fund accounts shown above.

City of Cincinnati

Department of Finance



PRE-APPROVAL FOR TRAVEL

(City Council Use Only)

The following travel request is being submitted for payment approval:

Travel Destination: Washington DC

Date of Request: 6-13-13

Date(s) of Travel: 5-21 & 5-22-13

Estimated Cost: 505.53

The public purpose and reason for the travel expenditure is:

This is for a public purpose (Please see attached)

Signature of Council Member

Approved by Finance Committee

Date: 6/17/2013

Date: 6-18-2013

Date: 6/18/2013

Date: 6/18/2013

Date: _____

Date: _____

City of Cincinnati

Department of Finance



REQUEST FOR REIMBURSEMENT

AUTHORIZATION OF EXPENDITURES (City Council Use Only)

The following expenditure is being submitted for payment approval:

Vendor Name: Jon Harmon

Vendor Number: 13-027

Contract Number: _____

Date of Request: _____

Payment Amount: 505.53

The public purpose and reason for the expenditure is:

This is for a public purpose (Please see attached)

Signature of Council Member

Approved by Finance Committee:

[Signature]
Yvette Campbell
[Signature]
Tom Thomas

Date: 6/5/13

Date: 6/5/13

Date: 6/6/13

Date: 6-10-13

Date: _____

Date: _____

*Attached Original Invoice(s) or Receipt(s)

Wednesday, May 29, 2013

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 to receive recognition for legislative efforts on City Council.

Chris

Hotel, the Churchill - **\$329.46**

Flight, Southwestern Airlines - (5-21 & 5-22-13) **\$191.80**

Total includes Hotel & airtime = \$521.26

Jon Harmon

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 along with Councilmember Chris Seelbach to receive recognition for legislative efforts on City Council.

Hotel, the Churchill - (5-21-13) ~~\$313.00~~³³ per night

Flight, Southwestern Airlines - (5-21 & 5-22-13) **\$191.80**

Total includes Hotel & airline = \$504.80 505.53

Shirley Dunham

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 along with Councilmember Chris Seelbach to receive recognition for legislative efforts on City Council.

Airfare = 191.80



1914 Connecticut Avenue N.W.
 Washington, DC 20009
 Tel: 202-797-2000
 Fax: 202-462-0944

Guest Name: Jon Harmon
 Cincinnati, OH 45202 USA

Room #: 526
 Folio #: R3BD17 - 1
 Group #:
 Guests: 2
 Clerk:

CL #:

CC #: *****

Arrive: 05/21/13

Time: 05:21 PM

Depart: 05/22/13

Time: 12:39:36

Status: FOL

Date	Description	Reference	Comment	Charges	Credits
05/21/2013	ROOM	526		\$274.00	
05/21/2013	TAX	526t	TAX	\$39.73	

Folio Balance:	\$313.73
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Signature: _____